CITY OF SUNNYVALE 595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005 TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN **PLAN PLAN** PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVES/FUND BALANCE, JULY 1 (457,032)0 0 0 0 0 0 0 0 0 0 0 0 CURRENT RESOURCES: Transfer From General Fund 517,985 136,075 90,075 51,044 0 0 0 1,400 0 0 0 278,594 217,776 488,970 302,538 194,967 318,207 125,348 5,838 2,568 2,642 70,361 Transfer From Gas Tax Fund 194,360 2,761 1,708,560 Transfer From RDA 0 0 3,516 96,472 42,699 0 0 0 0 0 0 0 142,687 Transfer From Traffic Mitigation 0 73,232 38,007 0 55,804 48,149 0 50,397 0 265,589 Transfer From Transportation Impact 0 0 0 0 0 0 0 63,715 62,028 66,689 63,806 88,271 344,509 Transfer From Water Revenue Fund 90,029 141,997 401,493 446,120 382,514 188,554 580,810 229,207 170,840 183,679 227,907 282,596 3,235,717 Transfer From Solid Waste Mgmt Fund 18,910 48,613 31,796 62,077 93.822 87,605 71,438 34,345 32,780 34.552 32,410 43,958 573,397 Transfer From Wastewater Mgmt Fund 195,540 509,181 594,717 342,793 620,615 645,547 779,714 394,876 494,097 538,060 574,240 549,632 6.043,472 Transfer From Gen. Services/Fleet 0 0 2,813 0 0 36,017 31,454 17,922 25,658 0 0 0 113,864 Transfer From Infrastructure 268,390 350,127 203,017 276,623 298,946 350,836 144,284 224,312 241,788 184,513 191,466 90,426 2,556,338 TOTAL CURRENT RESOURCES 1,308,630 1.674.963 1.595.020 1.615.673 1.633,563 1.682.570 1,733,047 1.019.766 1.029,759 1.060.652 1.092,471 1.125.245 15,262,729 TOTAL AVAILABLE RESOURCES 851,598 1,674,963 1,595,020 1,615,673 1,633,563 1,682,570 1,733,047 1,019,766 1,029,759 1,060,652 1,092,471 1,125,245 15,262,729 CURRENT REQUIREMENTS: 1,633,563 1,682,570 1,733,047 1.092,471 Operations 851.599 1.674.963 1.575,020 1.615.673 999,766 1.029,759 1.060.652 1.125.245 15,222,729 Special Projects 20,000 20,000 0 0 0 40,000 TOTAL CURRENT REQUIREMENTS 851,599 1,595,020 1,615,673 1,633,563 1,682,570 1,733,047 1,019,766 1,029,759 1,060,652 1,092,471 1,674,963 1,125,245 15,262,729 RESERVES: 20 Year RAP 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL RESERVES 0 0 0 0 0 0 0 0 0 0 0 0 0 FUND BALANCE, JUNE 30 0 0 0 0 0 0 0 0 0 0 0 0 0

CITY OF SUNNYVALE 595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

									FY 2015/2016 FY 2004/2005						
											TO	TO			
	PLAN	PLAN 1	FY 2024/2025	FY 2024/2025											
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL			
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0			
CURRENT RESOURCES:															
Transfer From General Fund	1,400	0	0	0	0	1,400	0	0	0	0	2,800	281,394			
Transfer From Gas Tax Fund	6,206	61,732	2,719	57,234	29,045	57,576	4,176	89,529	3,541	90,756	402,514	2,111,075			
Transfer From RDA	0	0	0	0	0	0	0	0	0	0	0	142,687			
Transfer From Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	265,589			
Transfer From Transportation Impact	122,094	130,261	110,441	120,768	117,977	114,739	169,641	188,915	143,815	191,503	1,410,154	1,754,664			
Transfer From Water Revenue Fund	137,506	158,147	175,412	133,243	129,292	128,544	185,912	207,034	157,608	209,870	1,622,568	4,858,285			
Transfer From Solid Waste Mgmt Fund	35,097	36,354	29,924	31,770	30,131	28,451	40,839	44,155	32,635	42,190	351,546	924,943			
Transfer From Wastewater Mgmt Fund	493,326	515,665	505,178	295,981	289,140	291,203	279,817	311,609	237,218	315,878	3,535,015	9,578,487			
Transfer From Gen. Services/Fleet	0	0	0	0	0	0	0	0	0	0	0	113,864			
Transfer From Infrastructure	394,626	314,907	40,716	259,970	339,339	370,408	330,829	210,422	518,913	287,280	3,067,409	5,623,747			
TOTAL CURRENT RESOURCES	1,190,255	1,217,065	864,390	898,966	934,924	992,321	1,011,214	1,051,663	1,093,729	1,137,478	10,392,007	25,654,736			
TOTAL AVAILABLE RESOURCES	1,190,256	1,217,066	864,391	898,966	934,925	992,322	1,011,215	1,051,663	1,093,730	1,137,479	10,392,007	25,654,736			
CURRENT REQUIREMENTS:															
Operations	1,170,255	1,217,065	864,390	898,966	934,924	972,321	1,011,214	1,051,663	1,093,729	1137478.4	10,352,007	25,574,735			
Special Projects	20,000	0	0	0	0	20,000	0	0	0	0	40,000	80,000			
TOTAL CURRENT REQUIREMENTS	1,190,255	1,217,065	864,390	898,966	934,924	992,321	1,011,214	1,051,663	1,093,729	1,137,478	10,392,007	25,654,735			
RESERVES:															
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0			
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0			